

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: North Shore Hematology Oncology Assoc., P.C.

Debtor

Case No: 808-76389-ast  
Reporting Period: 10/1/10 - 10/31/10  
Federal Tax ID #: 11-2419534

**MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	FORM No.	DOCUMENT ATTACHED	EXPLANATION ATTACHED
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	DEBTOR PREPARED
Copies of Bank Statements		X	
Cash Disbursements Journal		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		N / A	Service Provider EFT Pymts
Copies of tax returns filed during the reporting period		N / A	
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

XX   
Signature of Authorized Individual\*

11/29/2010  
Date

Michael E. Theodorakis  
Printed Name of Authorized Individual\*

President  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be on balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. (See MOR-1 (CON'T)).

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	DIP OPER (and Check Clearing Account)	PAYROLL	SWEEP CONTROL ACCOUNT	DIP OPER 2 (R/E Acct)	ACTUAL	PROJECTED	ACTUAL	PROJECTED
Cash - Beginning of Month	1,183,026.31	173,739.48	1,029,532.07	33,130.00	2,419,427.86		1,582,560.53	
<b>RECEIPTS</b>								
Cash Sales					-		-	
Accounts Receivable	4,404,030.44				4,404,030.44		83,560,183.95	
Loans and Advances					-		46,044.25	
Sale of Assets					-		-	
Other: Interest Income			933.11		933.11		14,548.43	
COBRA and Other Reimbursements							30,080.71	
Medical Studies & Other				64,331.00	64,331.00		395,181.37	
Transfers (from DIP Accounts)	314,363.79	1,282,012.50	76,946.68		1,673,322.97		72,121,131.12	
TOTAL RECEIPTS	4,718,394.23	1,282,012.50	77,879.79	64,331.00	6,142,617.52	-	156,167,169.83	-
<b>DISBURSEMENTS</b>								
Net Payroll		629,227.69			629,227.69		14,858,239.95	
Payroll Taxes / Union Dues / Benefits	174,053.27	333,072.22			507,125.49		12,106,771.37	
Sales / Use and Other Taxes					-		-	
Purchases / Inventory	1,944,514.18			(4,485.68)	1,940,028.50		41,005,533.82	
Secured / Rental / Leases	116,805.04				116,805.04		3,200,222.53	
Insurance	105,976.59				105,976.59		997,954.70	
Administrative (CC Fees & Bank Chgs)	1,291.17	50.00			1,341.17		36,940.40	
Selling					-		1,822.56	
Other (attach schedule)					-		-	
Medical Supplies/ Labs	168,184.03				168,184.03		4,024,293.84	
Medical Waste Removal	597.44				597.44		152,904.99	
Payroll Service Fees		5,441.79			5,441.79		124,626.37	
Advertising and Promotion	13,845.94				13,845.94		163,709.24	
Auto & Truck Expenses (Incl. Leases)	7,057.45				7,057.45		177,644.98	
Utilities	24,079.66				24,079.66		438,171.96	
Telephone	32,744.46				32,744.46		524,222.12	
Office / Computer Expense	29,229.81				29,229.81		937,406.85	
Postage and Delivery	1,112.43				1,112.43		75,385.43	
Equipment / Rentals	9,133.13				9,133.13		851,874.01	
Repairs and Maintenance	55,737.45				55,737.45		1,423,655.94	
Cleaning Expense	9,606.06				9,606.06		252,309.93	
Travel & Entertainment	9,593.97				9,593.97		227,166.22	
Licenses and Permits	3,842.17				3,842.17		161,126.63	
Prof Development and Education	382.55				382.55		30,627.04	
Interest Expense	3,189.01				3,189.01		101,280.66	
Transfers (to DIP Accounts)	1,282,012.50	314,363.79		76,946.68	1,673,322.97		72,121,129.87	
Professional Fees	366,282.73				366,282.73		815,550.85	
U.S. Trustee Quarterly Fees	13,000.00				13,000.00		104,000.00	
Court Costs					-		-	
TOTAL DISBURSEMENTS	4,372,271.04	1,282,155.49	-	72,461.00	5,726,887.53	-	154,914,572.26	-
NET CASH FLOW (C/R less C/D)	346,123.19	(142.99)	77,879.79	(8,130.00)	415,729.99	-	1,252,597.57	-
Cash - End of Month	1,529,149.50	173,596.49	1,107,411.86	25,000.00	2,835,157.85	-	2,835,158.10	-

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES (FROM CURRENT MONTH - ACTUAL COLUMN)

Total Disbursements	5,726,887.53
Less: Transfers to DIP Accounts	(1,673,322.97)
Plus: Estate Disbursements made by outside sources (i.e. from escrow accounts)	
DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	4,053,564.56

FORM MOR-1  
(10/00)

FORM MOR-1 (CON'T)  
(10/00)

In re: North Shore Hematology Oncology Assoc., P.C.

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**STATEMENT OF OPERATIONS**  
**(Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE FILING TO DATE
Gross Revenues	4,401,268.35	83,397,201.08
Less: Returns and Allowances		-
Net Revenue	4,401,268.35	83,397,201.08
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	965,000.00	-
Add: Purchases	2,485,854.97	43,011,235.76
Add: Cost of Labor (Providers / Support)	730,458.15	16,118,489.50
Add: Other Costs (attach schedule)	218,591.16	4,347,707.11
Less: Ending Inventory (Estimated)	(952,000.00)	(952,000.00)
Cost of Goods Sold	3,447,904.28	62,525,432.37
GROSS PROFIT	953,364.07	20,871,768.71
<b>OPERATING EXPENSES</b>		
Advertising and Promotion	11,120.79	160,570.54
Auto & Truck Expenses (Incl. Leases)	6,782.05	184,486.67
Bad Debts		-
Contributions		-
Employee Benefit Programs (Hospitalization)	77,282.88	1,593,479.16
Insider Compensation (Included in Providers Labor above in COGS)		-
Insurance	49,961.67	826,536.25
Management Fees / Bonuses		-
Office Expense	37,253.66	760,800.15
Pension & Profit Sharing Plans	75,000.00	1,821,954.59
Repairs and Maintenance	105,109.48	1,464,309.77
Rent and Lease Expense (Inclusive of tax escalations)	103,708.10	2,585,470.85
Salaries / Fees (Administrative / Other) - Net of Accruals	269,433.79	6,305,866.82
Supplies		-
Taxes - Payroll Employer Share	58,626.68	1,571,655.84
Taxes - Real Estate		-
Taxes - Other		-
Travel & Entertainment (Cumm effect of reclassification)	12,106.00	240,213.08
Utilities	22,594.57	438,331.88
Other ( attach schedule)	76,828.47	1,898,911.38
Total Operating Expenses Before Depreciation	905,808.14	19,852,586.98
Depreciation / Depletion / Amortization	13,409.50	481,124.99
Net Profit (Loss) Before Other Income and Expenses	34,146.43	538,056.74
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)	64,398.11	387,320.93
Interest Expenses	3,466.20	101,025.72
Other Expenses (attach schedule - Annual Pension Prof Fees)	3,500.00	119,835.00
Net Profit (Loss) Before Reorganization Items	91,578.34	704,516.95
<b>REORGANIZATION ITEMS</b>		
Professional Fees	181,696.97	632,089.68
U.S. Trustee Quarterly Fees	4,333.32	108,333.32
Interest Earned on Accumulated Cash from Chapter 11		-
Gain (Loss) on Sale of Equipment		-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	186,030.29	740,423.00
Income Taxes		
NET PROFIT (LOSS)	(94,451.95)	(35,906.05)

"Insider" is defined in 11 U.S.C. Section 101(31)

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## STATEMENT OF OPERATIONS - Continuation Sheet

OTHER COSTS	MONTH	CUMULATIVE FILING TO DATE
Medical Supplies / Labs	211,086.64	4,180,750.14
Medical Waste Removal	7,504.52	166,956.97
		-
		-
		-
		-
		-
TOTAL OTHER COSTS	218,591.16	4,347,707.11
OTHER OPERATIONAL EXPENSES		
Postage and Delivery	961.77	76,522.28
Payroll Service Fees	5,441.79	123,107.99
Equipment Rentals	9,133.13	293,570.96
Cleaning Expense	9,715.71	260,226.75
Telephone	31,322.69	526,869.43
Credit Card Discounts and Bank Fees	1,341.17	38,930.35
Professional Development and Education	(351.40)	31,590.64
Legal & Professional - Operations	9,900.00	254,302.50
Contract Management Services	6,000.00	140,000.00
Licenses and Permits	3,363.61	153,790.48
TOTAL OTHER OPERATIONAL EXPENSES	76,828.47	1,898,911.38
OTHER INCOME		
Medical Studies & Other Income	63,465.00	372,772.50
Interest Income	933.11	14,548.43
		-
		-
		-
		-
		-
TOTAL OTHER INCOME	64,398.11	387,320.93
OTHER EXPENSES		
Pension Actuarial Expenses	1,500.00	61,835.00
Pension Audit Fees	2,000.00	58,000.00
		-
		-
		-
		-
		-
TOTAL OTHER EXPENSES	3,500.00	119,835.00
OTHER REORGANIZATION COSTS		
		-
		-
		-
		-
		-
		-
TOTAL OTHER REORGANIZATION COSTS	-	-

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## BALANCE SHEET

The balance sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	2,835,157.85	1,582,560.53
Restricted Cash and Equivalents (see continuation sheet)		
Accounts Receivable (Net of Allow for Contractual Adjustments - See MOR-5)	4,244,414.52	4,438,491.94
Notes Receivable		
Inventories (Estimated)	952,000.00	
Prepaid Expenses	379,949.41	168,268.49
Due from Third Parties		
Other Current Assets (attach schedule)	122,637.95	-
<b>TOTAL CURRENT ASSETS</b>	<b>8,534,159.73</b>	<b>6,189,320.96</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment	8,076,628.15	7,561,015.49
Furniture, Fixtures and Office Equipment	1,871,953.88	1,792,985.32
Leasehold Improvements	833,920.80	826,725.33
<b>TOTAL PROPERTY AND EQUIPMENT</b>	<b>10,782,502.83</b>	<b>10,180,726.14</b>
Less: Accumulated Depreciation	9,476,713.68	8,995,588.72
<b>TOTAL / NET PROPERTY AND EQUIPMENT</b>	<b>1,305,789.15</b>	<b>1,185,137.42</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other assets (attach schedule)	-	-
<b>TOTAL OTHER ASSETS</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>9,839,948.88</b>	<b>7,374,458.38</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>		
Accounts Payable	3,914,273.50	
Taxes Payable (Excl of corp tax accrual for FYE 3/09 - subject to pension accrual)		
Wages Payable	321,219.55	159,078.28
Accrued Vacation / Benefit Payable	335,335.16	
Rent / Leases - Building / Equipment		
Secured Debt - Adequate Protection Payments	582,148.46	
Secured Debt - UCC-1		
Professional Fees	297,009.67	
Amounts Due to Insiders*		
Other Post petition Liabilities (attach schedule)	68,394.86	-
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>5,518,381.20</b>	<b>159,078.28</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-petition)</b>		
Secured Debt - UCC-1	-	1,073,379.98
Priority Debt - IRS	338,312.00	338,312.00
Unsecured Debt - Employees and Vendors (net of accrued benefits above) (1)	13,026,656.96	14,212,803.80
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>13,364,968.96</b>	<b>15,624,495.78</b>
<b>TOTAL LIABILITIES</b>	<b>18,883,350.16</b>	<b>15,783,574.06</b>
<b>OWNER EQUITY</b>		
Capital Stock	31,631.64	31,631.64
Additional Paid-In-Capital		
Partners' Capital Account		
Owners' Equity Account		
Retained Earnings - Pre-petition (2)	(8,520,660.23)	(7,922,280.68)
Retained Earnings - Post-petition	(35,906.05)	
Adjustments to Owner Equity (attach schedule)	(518,466.64)	(518,466.64)
Post-petition Contributions (attach schedule)	-	-
<b>NET OWNERS' EQUITY</b>	<b>(9,043,401.28)</b>	<b>(8,409,115.68)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>9,839,948.88</b>	<b>7,374,458.38</b>

"Insider" is defined in 11 U.S.C. Section 101(31)

(1) - Includes disputed retiree payables which represent amounts as reported on and disclosed to the court in filings. This amount is disputed and unliquidated and the subject of litigation. The amounts in the balance sheet are subject to court determination as to both amount and classification.

(2) - Adjusted for additional pre-petition accruals based on proof of claims filed by creditor:

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## BALANCE SHEET - Continuation Sheet

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING PERIOD	BOOK VALUE ON PETITION DATE
<b>OTHER CURRENT ASSETS</b>		
Other Receivables	122,637.95	
TOTAL OTHER CURRENT ASSETS	122,637.95	-
<b>OTHER ASSETS</b>		
TOTAL OTHER ASSETS	-	-
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>OTHER POST-PETITION LIABILITIES</b>		
Accrued Expenses	68,394.86	
TOTAL OTHER POST-PETITION LIABILITIES	68,394.86	-
<b>ADJUSTMENTS TO OWNERS' EQUITY</b>		
Treasury Stock - Pre-petition	(518,466.64)	(518,466.64)
TOTAL ADJUSTMENTS TO OWNERS' EQUITY	(518,466.64)	(518,466.64)
<b>POST-PETITION CONTRIBUTIONS</b>		
TOTAL POST-PETITION CONTRIBUTIONS	-	-

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## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or if this is the first report, the amount should be zero  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld	Amount Paid	Date Paid	Check # or EFT	Ending Tax Liability
<b>Federal</b>						
FICA and Withholding	-	268,287.03	268,287.03	10/1 - 10/31/10	Paychex EFT	-
FICA - Employer	-	43,721.29	43,721.29	10/1 - 10/31/10	Paychex EFT	-
	-			10/1 - 10/31/10	Paychex EFT	-
Unemployment	-	160.49	160.49	10/1 - 10/31/10	Paychex EFT	-
Income	-					-
Other	-					-
Total Federal Taxes	-	312,168.81	312,168.81			-
<b>State &amp; Local</b>						
Withholding	-	58,906.17	58,906.17	10/1 - 10/31/10	Paychex EFT	-
Sales	-					-
Excise	-					-
Unemployment	-	705.42	705.42	10/1 - 10/31/10	Paychex EFT	-
Real Property	-					-
Personal Property	-					-
Other - MTA Tax	-	3,113.28	3,113.28	10/1 - 10/31/10	Paychex EFT	-
Total State & Local Taxes	-	62,724.87	62,724.87			-
<b>TOTAL TAXES</b>	-	374,893.68	374,893.68			-

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable

	Number of Days Past Due					Total
	Current	0 - 30	31 - 60	61 - 90	Over 91	
Accounts Payable	2,316,510.94	1,467,994.97	2,833.25	33,315.00	93,619.34	3,914,273.50
Wages & Related Taxes Payable	321,219.55					321,219.55
Accrued Vacation / Benefits Payable	335,335.16					335,335.16
Taxes Payable						-
Rent / Leases - Building						-
Secured Debt / Adequate Protection Payments						-
Professional Fees	297,009.67					297,009.67
Amounts Due to Insiders						-
Other: Accrued Expenses	68,394.86					68,394.86
Other:						-
<b>TOTAL POST-PETITION DEBTS</b>	3,338,470.18	1,467,994.97	2,833.25	33,315.00	93,619.34	4,936,232.74

Explain how and when the Debtor intends to pay any past-due post-petition debts:



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## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
Plus: Amounts billed (gross charges) during the period
Less: Amounts collected / written off during the period
Adjust: Change in Contractual Allowances
Total Accounts Receivable at the end of the reporting period

Amount	
4,383,101.43	
3,949,975.45	
4,404,030.44	
(315,368.08)	
4,244,414.52	

Accounts Receivable Aging
0 - 90 days old
91 - 180 days old
181 - 240 days old
Over 240 days old
Total Accounts Receivable

Amount	
4,038,712.24	
103,491.58	
31,223.31	
70,987.39	
4,244,414.52	

(1) Cash receipts based on date posted to individual account. These receipts will not agree with daily bank cash deposit:

## DEBTOR QUESTIONNAIRE

Accounts Receivable Aging
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide an explanation.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation.
3. Have all post-petition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverage's in effect? If no, provide an explanation below.

YES	NO	
	X	
	X	
X		
X		

Explanation of above responses, if necessary:

**NORTH SHORE HEMATOLOGY ONCOLOGY ASSOC PC**  
**A / R Aged Trial Balance**  
**As of October 31, 2010**

	<b>0 To 90 Days</b>	<b>91 To 180 Days</b>	<b>181 To 240 Days</b>	<b>Over 240 Days</b>	<b>Total Due</b>
<b>Rx Receivables</b>	122,637.95	-	-	-	122,637.95
Insurance Category: Aetna	123,150.12	(148.63)	(566.40)	(6,429.24)	116,005.85
Insurance Category: American Medical Life Insurance	33.60	-	-	-	33.60
Insurance Category: Beech Street Corp	4,055.28	607.75	216.00	-	4,879.03
Insurance Category: Blues	73,481.15	(1,227.35)	1,524.86	(10,945.92)	62,832.74
Insurance Category: Cigna	40,061.20	(6,048.74)	(5,948.38)	(5,190.30)	22,873.79
Insurance Category: Collections	14,223.14	8,199.59	12,538.56	203,237.64	238,198.93
Insurance Category: Commercial Ins	24,834.37	1,876.49	219.79	(7,105.93)	19,824.72
Insurance Category: Doctors Care Network	-	-	-	(227.66)	(227.66)
Insurance Category: Empire BS	463,123.13	12,207.77	(2,191.23)	(49,403.32)	423,736.35
Insurance Category: Fidelis Care NY	716.33	-	-	-	716.33
Insurance Category: First Health	34.53	(22.54)	(84.12)	(1,302.96)	(1,375.09)
Insurance Category: GHI	192,411.88	5,826.21	326.21	(12,797.97)	185,766.34
Insurance Category: Guardian	22.61	(84.58)	2.49	103.23	43.75
Insurance Category: Health Net	18,517.34	835.45	(9.36)	(1,424.89)	17,918.55
Insurance Category: Health Now DMERC	4,758.84	-	-	-	4,758.84
Insurance Category: Healthcare Partners	81,068.70	4,444.71	3,135.26	14,061.28	102,709.96
Insurance Category: Healthfirst	5,292.18	740.68	164.33	107.69	6,304.89
Insurance Category: HIP	288,698.07	2,757.52	10,405.80	(2,270.59)	299,590.80
Insurance Category: Hospice	504.00	42.24	-	(84.21)	462.03
Insurance Category: Local Plans	49,641.32	518.74	201.96	(1,396.26)	48,965.76
Insurance Category: Magnacare	88,432.00	2,514.42	(1,280.55)	(1,662.31)	88,003.57
Insurance Category: Managed Care Non-HMO	29,925.50	38.71	(1.06)	(2,294.98)	27,668.17
Insurance Category: MDNY	-	-	-	(3.16)	(3.16)
Insurance Category: Medicaid HMO	34,942.26	7,221.56	2,324.60	(2,557.63)	41,930.80
Insurance Category: Medicaid	52,542.87	5,831.59	1,200.17	(9,234.00)	50,340.64
Insurance Category: Medicare HMO	-	-	168.00	648.00	816.00
Insurance Category: Medicare	1,428,176.05	5,002.75	(544.49)	(2,961.27)	1,429,673.05
Insurance Category: Multiplan	23,169.21	33,227.46	(20.04)	690.37	57,067.00
Insurance Category: No Fault	1,681.53	(32.64)	168.00	(263.07)	1,553.82
Insurance Category: Oxford Health Plans	177,870.20	4,585.04	941.37	(9,712.84)	173,683.77
Insurance Category: Patient Assistance Programs	545.06	99.84	-	98.44	743.34
Insurance Category: PHCS	1,698.89	-	(431.45)	(696.82)	570.62
Insurance Category: Railroad Medicare	15,650.68	-	220.80	(830.35)	15,041.13
Insurance Category: Self-Pay	63,607.01	18,561.41	10,044.94	52,777.19	144,990.54
Insurance Category: Skilled Nursing Facility	2,765.05	3,816.50	461.48	2,955.60	9,998.63
Insurance Category: United Healthcare	417,673.67	(8,341.86)	(3,247.16)	(46,634.70)	359,449.94
Insurance Category: Vytra Health Plans	13,469.74	83.47	24.19	(12,078.81)	1,498.59
Insurance Category: Workers Compensation	179,296.74	358.01	1,258.73	(16,182.87)	164,730.62
<b>TOTAL</b>	<b>4,038,712.24</b>	<b>103,491.58</b>	<b>31,223.31</b>	<b>70,987.39</b>	<b>4,244,414.52</b>

North Shore Hematology Oncology Associates, P.C.  
Aged Accounts Payable Trial Balance  
As of October 31, 2010

	Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	Total Payables
ACCENT INSURANCE RECOVERY SOLUTIONS	-	-	-	-	92.44	92.44
AMERICAN DIAGNOSTIC MEDICINE	-	-	-	-	69,266.00	69,266.00
ALL ISLAND WIDE ELECTRICAL INC.	1,062.99	-	-	-	-	1,062.99
ASD HEALTHCARE	1,811.98	-	-	-	-	1,811.98
ASTARITA ASSOCIATES INC.	16,094.85	-	-	-	-	16,094.85
ATLANTIC BIOLOGICALS	20,337.55	-	-	-	-	20,337.55
AT&T LONG DISTANCE	99.69	-	-	-	34.98	134.67
BEEKLEY CORPORATION	473.95	-	-	-	-	473.95
BIO CARE	6,925.00	-	-	-	-	6,925.00
BRIGHTWATERS DELI	58.03	-	-	-	-	58.03
BROOKHAVEN LOCKSMITH	-	-	-	-	400.00	400.00
BRYCE LABORATORIES, INC	-	-	-	-	56.50	56.50
CABLEVISION	83.20	-	-	-	-	83.20
HENRY SCHEIN/CALIGOR	6,488.27	-	-	-	-	6,488.27
COLLEGE OF AMERICAN PATHOLOGISTS	-	-	-	-	(220.73)	(220.73)
CARDINAL HEALTH	2,938.50	-	-	-	-	2,938.50
CENTRAL OUTDOOR	564.85	-	-	-	-	564.85
CHIPENTINE, NEU & SILVERMAN, LLP	-	-	-	-	18,400.00	18,400.00
CHS HOME SUPPORT SERVICES	150.00	-	-	-	-	150.00
COLONIAL COFFEE SERVICE	297.95	-	-	-	-	297.95
CTL PRINTING	-	916.48	41.82	-	-	958.30
CUSTOM COMPUTER SPECIALISTS INC	2,335.25	-	-	-	-	2,335.25
DIAMOND SECURITY	-	-	-	-	269.12	269.12
DJJ TECHNOLOGIES	368.22	-	-	-	-	368.22
MICHAEL H. DOSIK, MD	5,000.00	-	-	-	-	5,000.00
EMERGENCY RESPONSE SERVICE	306.31	-	-	-	-	306.31
GROUP HEALTH INC.	960.00	-	-	-	-	960.00
Healthfirst	-	-	-	-	95.75	95.75
HPM PROPERTY MANAGEMENT	1,100.00	-	-	-	-	1,100.00
JML SERVICE	271.56	-	-	-	-	271.56
LONG ISLAND PROCESSORS	271.56	-	-	-	-	271.56
MAIN STANDARDS	924.17	-	-	-	-	924.17
MCKESSON SPECIALTY CARE DIST.	217,000.00	-	-	31,000.00	-	248,000.00
MERCEDES MEDICAL	1,433.72	-	-	-	-	1,433.72
MR SIGN	79.02	-	-	-	-	79.02
NOMOS RADIATION ONCOLOGY	-	-	-	-	(5,028.75)	(5,028.75)
Oncology Supply	2,017,087.58	1,449,464.53	-	-	-	3,466,552.11
ORS	-	-	-	-	67.86	67.86
Patient Advocate Foundation	-	-	-	-	239.22	239.22
PROFESSIONAL MEDICAL CENTER	-	-	-	-	10,004.23	10,004.23
PROGRESS TECHNOLOGIES INC.	1,520.00	-	-	-	-	1,520.00
SBTC ASSOCIATION INC	-	-	391.43	-	-	391.43
SUFFOLK COUNTY WATER AUTHORITY	-	-	-	-	(112.28)	(112.28)
SILVERMAN, NEU LLP	2,400.00	2,400.00	2,400.00	2,400.00	-	9,600.00
SMART ID WORKS,LLC	9.12	-	-	-	-	9.12
SUFFOLK MAINTENANCE OF LI, INC	447.36	-	-	-	-	447.36
STERICYCLE	-	6,907.08	-	-	-	6,907.08
STERLING SANITARY SUPPLY CORP	147.63	-	-	-	-	147.63
TEACHERS FEDERAL CREDIT UNION	1,035.00	-	-	-	-	1,035.00
SIMONA TROISI	-	-	-	(85.00)	-	(85.00)
UNITED ALLIED SERVICES	-	8,309.82	-	-	-	8,309.82
UNITED HEALTHCARE SERV. OLDSTAR CENTER	418.69	-	-	-	-	418.69
UPS	502.93	176.27	-	-	-	679.20
VERIZON	457.21	-	-	-	-	457.21
VERIZON WIRELESS	85.88	-	-	-	-	85.88
W B MASON COMPANY, INC	1,662.74	(179.21)	-	-	-	1,483.53
William Floyd School District	-	-	-	-	55.00	55.00
WORLD CLASS BUSINESS PRODUCTS, INC.	3,300.18	-	-	-	-	3,300.18
TOTAL	2,316,510.94	1,467,994.97	2,833.25	33,315.00	93,619.34	3,914,273.50